

Message Text

UNCLASSIFIED

PAGE 01 JIDDA 03051 301453Z

43

ACTION TRSE-00

INFO OCT-01 NEA-09 ISO-00 EB-07 AID-05 CIAE-00 INR-07

NSAE-00 SSO-00 INRE-00 (ISO) W

----- 110244

O 301445Z APR 75

FM AMEMBASSY JIDDA

TO SECSTATE WASHDC NIACT IMMEDIATE 1066

UNCLAS JIDDA 3051

PASS: TREASURY FOR PARSKY

E.O.: 11652: N/A

TAGS: USSAEC, EAID, SA, US

SUBJ: DEPOSIT TO TRUST ACCOUNT

REF : STATE 99460

1. AFTER SOME NEGOTIATION, SAMA HAS AGREED TO ACCEPT RETURN OF CHECK. SAMA WILL CABLE NEW YORK AT 1000 THURSDAY, MAY 1, LOCAL TIME, TRANSFERRING AMOUNT OF CHECK TO U.S. TREASURY ACCOUNT WITH NYFED.

2. WE WOULD LIKE TO SET UP A STANDARD OPERATING PROCEDURE FOR SUCH TRANSACTIONS. IF TREASURY AGREES WE WILL REQUEST THAT PAYMENTS BE MADE DIRECTLY TO REFERENCED ACCOUNT HENCE-FORTH.
AKINS

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: ECONOMIC COOPERATION, BANK DEPOSITS, TRUST FUNDS
Control Number: n/a
Copy: SINGLE
Draft Date: 30 APR 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975JIDDA03051
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750151-1052
From: JIDDA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t1975044/aaaaadkc.tel
Line Count: 44
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION TRSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 STATE 99460
Review Action: RELEASED, APPROVED
Review Authority: ShawDG
Review Comment: n/a
Review Content Flags:
Review Date: 04 DEC 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <04 DEC 2003 by ThomasVJ>; APPROVED <30 DEC 2003 by ShawDG>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: DEPOSIT TO TRUST ACCOUNT
TAGS: EAID, SA, US, USSAEC
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006